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DIRECTOR

**County of San Diego**  
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CLINICAL DIRECTOR

December 7, 2009

California Department of Mental Health  
ATTN: MHSA Plan Review  
1600 9th Street, Room 100  
Sacramento, CA 95814

RE: FY 2009/10 Prudent Reserve Funding Request

The County of San Diego, Health and Human Services Agency (HHSA), Behavioral Health Services (BHS) submits the following request to amend our existing Mental Health Services Act (MHSA) Agreement. This amendment is in the form of a FY 2009/10 Prudent Reserve Funding Request. This request is in response to DMH Information Notice No: 09-16, Mental Health Services Act (MHSA) Prudent Reserve Fiscal Policy Changes.

In accordance with DMH Information Notice No: 09-16, we are requesting that \$8,527,095 of FY 2007/08 Prevention and Early Intervention (PEI) unspent funds to dedicate to San Diego County's MHSA Prudent Reserve.

The FY 2009/10 Prudent Reserve Funding Request was made available for public review and comment for a 30-day period (pursuant to Welfare and Institutions Code §5848(a)) from November 4 to December 3, 2009. The FY 2009/10 Annual Update was posted electronically on our community access web site and sent via e-mail distribution to Councils and Board participants.

The attached document provides all requirements of the Prudent Reserve Funding Request as described in DMH Information Notice No: 09-16. We appreciate your consideration of this request.

Submitted by,

**ALFREDO AGUIRRE, LCSW**  
Deputy Director  
Mental Health Services

cc: MHSOAC

Mental Health Services Act (MHSA)  
Community Services and Supports (CSS) and Prevention and Early Intervention (PEI)  
FY 2009/10 Prudent Reserve Funding Request

County: San Diego

Date: 7-Dec-2009

Instructions: Utilizing the following format please provide a plan for achieving and maintaining a local Prudent Reserve.

**Most Recent Annual Approved Funding Level**

A. CSS Annual Funding Level for Services	\$	<u>\$57,524,705</u>	
B. PEI Annual Funding Level for Services	\$	<u>\$23,830,612</u>	
Total (A + B):	\$		<u>\$81,355,317</u>

C. Less: Total Non-Recurring Expenditures CSS and PEI	-	<u>\$7,443,287</u>
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Subtract any identified non-recurring expenditures for CSS and/or PEI, included in A and B above.

D. Plus: Total Administration CSS and PEI	+	<u>\$10,861,849</u>
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Enter the total administration funds requested for CSS and/or PEI.

E. Sub-total		<u>\$84,773,879</u>
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F. Maximum Prudent Reserve (50%)		<u>\$42,386,940</u>
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Enter 50%, or one-half, of the line item E sub-total. This is the estimated amount the County must achieve and maintain as a local Prudent Reserve by June 30, 2011.

G. Prudent Reserve Balance from Prior Approvals		<u>\$30,881,381</u>
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Enter the total amounts previously approved through Plan Updates for the local Prudent Reserve.

**Amounts Requested to Dedicate to Local Prudent Reserve**

**H. Plus: CSS Component**

Enter the Sub-total amount of funding requested for CSS in H.

*FY 2009/10	Unapproved Funds	\$	<u>\$0</u>		
	Unspent Funds	\$	<u>\$0</u>		
*FY 2008/09	Unapproved Funds	\$	<u>\$0</u>		
	Unspent Funds	\$	<u>\$0</u>		
FY 2007/08	Unapproved Funds	\$	<u>\$0</u>		
	Unspent Funds	\$	<u>\$0</u>		
Sub-total:				+	<u>\$0</u>

**I. Plus: PEI Component**

Enter the Sub-total amount of funding requested for PEI in I.

FY 2007/08	Unapproved Funds	\$	<u>\$0</u>		
	Unspent Funds	\$	<u>\$8,527,095</u>		
Sub-total:				+	<u>\$8,527,095</u>

**J. Total Amount Requested to Dedicate to Local Prudent Reserve**\$8,527,095

Enter the sum of lines H and I.

**K. Prudent Reserve Balance**\$39,408,476

Enter the sum of G and J.

**L. Prudent Reserve Shortfall to Achieving 50% (Describe below)**-\$2,978,464

Subtract line K from line F. A positive amount indicates that the County has not dedicated sufficient funding to the local Prudent Reserve. Please describe how the County intends to reach the 50% requirement by June 30, 2011; for example indicate future increases in CSS planning estimates that will be dedicated to the local Prudent Reserve before funding any program expansion.

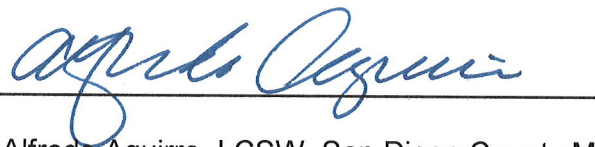
The County of San Diego plans to fund the prudent reserve from unspent CSS funds prior to June 30, 2011.

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Signature

Name and Title Alfredo Aguirre, LCSW, San Diego County Mental Health Director

*\*Per WIC Section 5892 (b), Counties shall not exceed 20% of the average amount of funds allocated to the County for the previous five years.*